

## 14T - FACILITIES DEVELOPMENT AND MAINTENANCE

### Operational Summary

#### Description:

This fund was established to budget and account for facilities projects approved in the County's Strategic Financial plan.

#### At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	1,405,288
Total Final FY 2003-2004 Budget:	13,664,203
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

SSA established the Facilities Development and Maintenance Fund (14T) to budget and account for facilities projects approved in the County's Strategic Financial Plan. 14T includes funds to cover the cost of a 60 bed facility at Tustin MCAS and a Community Treatment Facility at the Intermediate Care Facility.

#### Changes Included in the Base Budget:

14T includes funds to cover the cost of a 60 bed facility at Tustin MCAS and a Community Treatment Facility at the Intermediate Care Facility.

### Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev <sup>(1)</sup> At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	14,970,964	14,958,549	13,787,185	13,664,203	(122,982)	-0.89
Total Requirements	1,575,415	14,958,549	230,819	13,664,203	13,433,384	5,819.87
Balance	13,395,549	0	13,556,365	0	(13,556,365)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Facilities Development and Maintenance in the Appendix on page 570.